

EXPORT-IMPORT BANK OF THE UNITED STATES COUNTRY LIMITATION SCHEDULE AND EXPOSURE FEES

EFFECTIVE: November 17, 1996

COOK ISLANDS (small economy)

SHORT TERM SINGLE BUYER INSURANCE

Term	Sight/LC	CAD/SDDP	1 - 60	61 - 120	121 - 180	181 - 270	271-360
SOV:	.10	.20	.61	.76	.95	1.33	1.69
PUB NS:	.13	.25	.74	.93	1.16	1.62	2.07
PRI FI:	.24	.46	1.37	1.71	2.14	2.97	3.80
PRI NFI:	NA	NA	NA	NA	NA	NA	NA
POL/PS:	.10	.20	.61	.76	.95	1.33	1.69

PRE-PRESENTATION FOR LETTERS OF CREDIT

Term	Sight - 90	91 -120	121 -180	181 - 270	271 - 360
SOV:	.10	.150	.20	.30	.40
PUB NS:	.13	.195	.26	.39	.52
PRI FI:	.24	.360	.48	.72	.96
POL:	.10	.150	.20	.30	.40

INS: SOV=Sovereign; PUB NS=Public Non-sovereign; PRI FI=Private Financial Inst.; PRI NFI=Private Non Financial Inst.; POL=Political Only; PS=Pre-Shipment

NOTES:

Discretionary Credit Limits under Short Term Insurance Policies are withdrawn. Cover not available unless specified in a special buyer credit limit endorsement, issuing bank credit limit endorsement, or country limit of liability endorsement.

Ex-Im Bank cover/support for short and medium-term private sector transactions is typically limited to transactions with a commercial bank as obligor or guarantor.